

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§ Case No. 09-35015
	§
TSE PROPERTIES, LLC	§
	§
	§
	§
Debtor(s)	§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Rodney D. Tow, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$100,000.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$10,038.42	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$53,115.73		

3) Total gross receipts of \$350,130.99 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$286,976.84 (see **Exhibit 2**), yielded net receipts of \$63,154.15 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$45,000,000.00	\$48,858,805.07	\$4,018.21	\$4,018.21
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$53,115.73	\$53,115.73	\$53,115.73
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$0.00	\$294,930.65	\$294,930.65	\$6,020.21
Total Disbursements	\$45,000,000.00	\$49,206,851.45	\$352,064.59	\$63,154.15

4). This case was originally filed under chapter 7 on 07/10/2009. The case was pending for 108 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/09/2019

By: /s/ Rodney D. Tow
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
8.7525 acre tract - Lot 5 and a part of Lot 4 in Block1; Lots 1 and 5 and part of Lots 2 and 4 in Block 2, all in "Irvin	1110-000	\$70,000.00
North half of the Southeast quarter of the Southeast quarter of Section fifteen, Township Twenty-two North, Range Eight	1110-000	\$280,000.00
Interest Earned	1270-000	\$130.99
TOTAL GROSS RECEIPTS		\$350,130.99

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFOR M TRAN. CODE	AMOUNT PAID
The Bankruptcy Estate of Car-Tex Consolidated, LTD	Funds to Third Parties	8500-002	\$50,538.57
The Bankruptcy Estate of L & P Consolidated, LTD	Funds to Third Parties	8500-002	\$26,163.02
The Bankruptcy Estate of Nighthawk Transport & Excavation	Funds to Third Parties	8500-002	\$135,268.71
The Bankruptcy Estate of Nighthawk Vacuum Services, LP	Funds to Third Parties	8500-002	\$47,077.59
The Bankruptcy Estate of Two-State Equipment, Inc.	Funds to Third Parties	8500-002	\$27,928.95
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$286,976.84

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Liberty County	4800-000	\$0.00	\$683.21	\$683.21	\$683.21
3	Bank of America, N.A.	4110-000	\$0.00	\$36,994,696.39	\$0.00	\$0.00
4	Bank of America, N.A.	4110-000	\$0.00	\$11,856,737.81	\$0.00	\$0.00
5	Williamson County	4700-000	\$0.00	\$1,721.49	\$0.00	\$0.00
6	Williamson County	4700-000	\$0.00	\$1,631.17	\$0.00	\$0.00
	City of Memphis (TN)	4110-000	\$0.00	\$3,335.00	\$3,335.00	\$3,335.00

Bank of America	4110-000	\$45,000,000.00	\$0.00	\$0.00	\$0.00
D B Zwirn Spec. Op. Fund, LP	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
NGP Capital Resources Company	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS		\$45,000,000.00	\$48,858,805.07	\$4,018.21	\$4,018.21

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Robbye Waldron, Trustee, Trustee	2100-000	NA	\$3,047.98	\$3,047.98	\$3,047.98
Rodney D. Tow, Trustee, Trustee	2100-000	NA	\$3,359.73	\$3,359.73	\$3,359.73
George Adams & Co.	2300-000	NA	\$613.08	\$613.08	\$613.08
George Adams and Company	2300-000	NA	\$1,057.34	\$1,057.34	\$1,057.34
International Sureties	2300-000	NA	\$223.88	\$223.88	\$223.88
	2500-000	NA	\$3,035.00	\$3,035.00	\$3,035.00
Green Bank	2600-000	NA	\$32,754.13	\$32,754.13	\$32,754.13
2009 Dewey County Ad Valorem Taxes	2820-000	NA	\$768.56	\$768.56	\$768.56
2009 Property Taxes	2820-000	NA	\$4,648.85	\$4,648.85	\$4,648.85
2010 County Taxes	2820-000	NA	\$2,278.56	\$2,278.56	\$2,278.56
2010 Dewey County Ad Valorem Taxes	2820-000	NA	\$938.95	\$938.95	\$938.95
2011 County Taxes	2820-000	NA	\$389.67	\$389.67	\$389.67
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$53,115.73	\$53,115.73	\$53,115.73

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Liberty Mutual Insurance Company	7100-000	\$0.00	\$294,930.65	\$294,930.65	\$6,020.21
	TOTAL GENERAL UNSECURED CLAIMS		\$0.00	\$294,930.65	\$294,930.65	\$6,020.21

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Exhibit 8

Case No.: 09-35015-H1-7
 Case Name: *TSE PROPERTIES, LLC
 For the Period Ending: 4/9/2019

Trustee Name: Rodney Tow
 Date Filed (f) or Converted (c): 07/10/2009 (f)
 §341(a) Meeting Date: 08/19/2014
 Claims Bar Date: 09/26/2011

	1	2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	North half of the Southeast quarter of the Southeast quarter of Section fifteen, Township Twenty-two North, Range Eight West of the Indian Meridian, Garfield County Oklahoma, Enid, OK	\$400,000.00	\$280,000.00		\$280,000.00	FA
2	VOID	\$0.00	\$0.00		\$0.00	FA
3	Tract located in the Southwest quarter of Section 29, Township South, Range 38 East, N.M.P.M. Lea County, New Mexico, Hobbs, NM	\$100,000.00	\$0.00		\$0.00	FA
Asset Notes: In speaking with the former Trustee's office it appears the cost to market and sell would exceed any net proceeds. Therefore this property has no value to this estate.						
4	8.7525 acre tract - Lot 5 and a part of Lot 4 in Block1; Lots 1 and 5 and part of Lots 2 and 4 in Block 2, all in "Irving Subdivision", Seiling, OK	\$75,000.00	\$70,000.00		\$70,000.00	FA
INT	Interest Earned (u)	Unknown	Unknown		\$130.99	FA
TOTALS (Excluding unknown value)					Gross Value of Remaining Assets	
		<u>\$575,000.00</u>	<u>\$350,000.00</u>		<u>\$350,130.99</u>	<u>\$0.00</u>

Major Activities affecting case closing:

07/13/2018 JW-CHECKS HAVE CLEARED I WILL SUBMIT MY TDR
 06/14/2018 JW-IMY ROD WAS APPROVED. I ISSUED CHECK AND I AM WAITING FOR IT TO CLEAR. AS SOON AS IT CLEARS I WILL SUBMIT MY TDR.
 06/12/2018 JW-WILLIAMSON COUNTY RETURNED CHECKS AND WITHDREW THIER CLAIMS. I E-MAILED MY TPD TO UST TO GET APPROVAL TO MAKE DISTRIBUTION.
 09/30/2017 JW-I AM WAITING FOR CHECKS TO CLEAR TO COMPLETE TDR
 07/26/2017 JW-THE ORDER APPROVING TRUSTEE FEES WAS ENTERED
 07/26/2017 JW-CHECKS WERE ISSUED
 06/29/2017 JW-COURT SET TRUSTEE'S FEE APP FOR HEARING. IT IS SCHEDULED FOR 7/27/2017
 05/15/2017 JW-UST APPROVED TFR AND FILED IT WITH THE COURT
 12/30/2016 JW-TRUSTEE SUBMITTED HIS TFR TO UST
 09/30/2015 JW-JW-REFER TO NOTES IN 09-34992-H1-7 [*NIGHTHAWK OILFIELD SERVICES, LTD.]

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 09-35015-H1-7
 Case Name: *TSE PROPERTIES, LLC
 For the Period Ending: 4/9/2019

Trustee Name: Rodney Tow
 Date Filed (f) or Converted (c): 07/10/2009 (f)
 §341(a) Meeting Date: 08/19/2014
 Claims Bar Date: 09/26/2011

1	2	3	4	5	6

12/30/2014 JW- REFER TO NOTES IN 09-34992-H1-7 [*NIGHTHAWK OILFIELD SERVICES, LTD.]
 12/27/2013 JW-TRUSTEE IS IN THE PROCESS OF PREPARING HIS FINAL REPORT
 01/23/2013 JW-RT WAS APPOINTED SUCCESSOR TRUSTEE
 12/01/2012 All major activities and filings under main case Nighthawk Oilfield Services Inc 09-34992.
 07/14/2009 Case Transferred to Judge Marvin Isgur
 07/14/2009 Order for Joint Administration with Case No. 09-34992.

Initial Projected Date Of Final Report (TFR): 07/10/2011Current Projected Date Of Final Report (TFR): 12/31/2016/s/ RODNEY TOW

RODNEY TOW

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-35015-H1-7
 Case Name: *TSE PROPERTIES, LLC
 Primary Taxpayer ID #: **-***2257
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2009
 For Period Ending: 4/9/2019

Trustee Name: Rodney Tow
 Bank Name: Independent Bank
 Checking Acct #: *****5015
 Account Title: DDA
 Blanket bond (per case limit): \$77,534,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/20/2017		Green Bank	Transfer Funds	9999-000	\$13,111.13		\$13,111.13
07/26/2017	5001	Robbye Waldron, Trustee	Trustee Compensation	2100-000		\$3,047.98	\$10,063.15
07/26/2017	5002	Rodney D. Tow, Trustee	Trustee Compensation	2100-000		\$3,359.73	\$6,703.42
07/26/2017	5003	Williamson County	Distribution on Claim #: 5;	4700-000		\$1,721.49	\$4,981.93
07/26/2017	5004	Williamson County	Distribution on Claim #: 6;	4700-000		\$1,631.17	\$3,350.76
07/26/2017	5005	Liberty County	Distribution on Claim #: 1;	4800-000		\$683.21	\$2,667.55
07/26/2017	5006	Liberty Mutual Insurance Company	Distribution on Claim #: 2;	7100-000		\$2,667.55	\$0.00
01/03/2018	5003	VOID: Williamson County		4700-003		(\$1,721.49)	\$1,721.49
01/03/2018	5004	VOID: Williamson County		4700-003		(\$1,631.17)	\$3,352.66
01/03/2018	5007	Williamson County	Distribution on Claim #: 5;	4700-000		\$1,721.49	\$1,631.17
01/03/2018	5008	Williamson County	Distribution on Claim #: 6;	4700-000		\$1,631.17	\$0.00
06/12/2018	5007	VOID: Williamson County	FUNDS WERE RETURNED AND CLAIM WITHDRAWN	4700-003		(\$1,721.49)	\$1,721.49
06/12/2018	5008	VOID: Williamson County	FUNDS WERE RETURNED AND CLAIM WITHDRAWN	4700-003		(\$1,631.17)	\$3,352.66
06/14/2018	5009	Liberty Mutual Insurance Company	Distribution on Claim #: 2;	7100-000		\$3,352.66	\$0.00

SUBTOTALS \$13,111.13 \$13,111.13

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-35015-H1-7
 Case Name: *TSE PROPERTIES, LLC
 Primary Taxpayer ID #: **-***2257
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2009
 For Period Ending: 4/9/2019

Trustee Name: Rodney Tow
 Bank Name: Independent Bank
 Checking Acct #: *****5015
 Account Title: DDA
 Blanket bond (per case limit): \$77,534,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$13,111.13	\$13,111.13	\$0.00
			Less: Bank transfers/CDs		\$13,111.13	\$0.00	
			Subtotal		\$0.00	\$13,111.13	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$0.00	\$13,111.13	

For the period of 7/10/2009 to 4/9/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$0.00</u>
Total Internal/Transfer Receipts:	<u>\$13,111.13</u>

Total Compensable Disbursements:	<u>\$13,111.13</u>
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$13,111.13</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

For the entire history of the account between 01/20/2017 to 4/9/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$0.00</u>
Total Internal/Transfer Receipts:	<u>\$13,111.13</u>

Total Compensable Disbursements:	<u>\$13,111.13</u>
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$13,111.13</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-35015-H1-7
 Case Name: *TSE PROPERTIES, LLC
 Primary Taxpayer ID #: **-***2257
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2009
 For Period Ending: 4/9/2019

Trustee Name: Rodney Tow
 Bank Name: Sterling Bank
 Checking Acct #: *****5015
 Account Title: _____
 Blanket bond (per case limit): \$77,534,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$0.00	\$0.00	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$0.00	
			Subtotal		\$0.00	\$0.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$0.00	\$0.00	

For the period of 7/10/2009 to 4/9/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/16/2010 to 4/9/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-35015-H1-7
 Case Name: *TSE PROPERTIES, LLC
 Primary Taxpayer ID #: **-***2257
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2009
 For Period Ending: 4/9/2019

Trustee Name: Rodney Tow
 Bank Name: Sterling Bank
 Money Market Acct #: *****5015
 Account Title: _____
 Blanket bond (per case limit): \$77,534,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/16/2010		Guarantee Abstract Co.	Per order dated: June 18, 2010; Docket No. 253	*	\$271,272.59		\$271,272.59
	{1}			\$280,000.00	1110-000		\$271,272.59
				\$(1,800.00)	2500-000		\$271,272.59
			2009 Property Taxes	\$(4,648.85)	2820-000		\$271,272.59
			2010 County Taxes	\$(2,278.56)	2820-000		\$271,272.59
07/30/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$4.46		\$271,277.05
08/31/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$11.52		\$271,288.57
09/30/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$11.15		\$271,299.72
10/26/2010	1001	George Adams and Company	Bond Payment	2300-000		\$347.45	\$270,952.27
10/29/2010	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$11.52		\$270,963.79
11/30/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$11.14		\$270,974.93
12/31/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$11.51		\$270,986.44
01/31/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$11.51		\$270,997.95
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$10.39		\$271,008.34
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$11.51		\$271,019.85
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$11.14		\$271,030.99
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$11.51		\$271,042.50
06/23/2011		Custer County Abstract Truste Account	Buyer - B&B Gas Wells Services, Inc. - Order # 324	*	\$66,667.82		\$337,710.32
	{4}			\$70,000.00	1110-000		\$337,710.32
				\$(1,235.00)	2500-000		\$337,710.32
			2009 Dewey County Ad Valorem Taxes	\$(768.56)	2820-000		\$337,710.32
			2010 Dewey County Ad Valorem Taxes	\$(938.95)	2820-000		\$337,710.32
			2011 County Taxes	\$(389.67)	2820-000		\$337,710.32
06/30/2011	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$11.78		\$337,722.10
07/05/2011	(INT)	Sterling Bank	Interest Earned For July 2011	1270-000	\$1.85		\$337,723.95
07/05/2011		Green Bank	Transfer Funds	9999-000		\$337,723.95	\$0.00

SUBTOTALS \$338,071.40 \$338,071.40

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-35015-H1-7
 Case Name: *TSE PROPERTIES, LLC
 Primary Taxpayer ID #: **-***2257
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2009
 For Period Ending: 4/9/2019

Trustee Name: Rodney Tow
 Bank Name: Sterling Bank
 Money Market Acct #: *****5015
 Account Title: _____
 Blanket bond (per case limit): \$77,534,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$338,071.40	\$338,071.40	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$337,723.95	
			Subtotal		\$338,071.40	\$347.45	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$338,071.40	\$347.45	

For the period of 7/10/2009 to 4/9/2019

Total Compensable Receipts:	\$350,130.99
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$350,130.99
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$12,407.04
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$12,407.04
Total Internal/Transfer Disbursements:	\$337,723.95

For the entire history of the account between 07/16/2010 to 4/9/2019

Total Compensable Receipts:	\$350,130.99
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$350,130.99
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$12,407.04
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$12,407.04
Total Internal/Transfer Disbursements:	\$337,723.95

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-35015-H1-7
 Case Name: *TSE PROPERTIES, LLC
 Primary Taxpayer ID #: **-***2257
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2009
 For Period Ending: 4/9/2019

Trustee Name: Rodney Tow
 Bank Name: Green Bank
 Checking Acct #: *****1501
 Account Title: DDA
 Blanket bond (per case limit): \$77,534,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/05/2011		Sterling Bank	Transfer Funds	9999-000	\$337,723.95		\$337,723.95
07/29/2011		Green Bank	Bank Service Fee	2600-000		\$474.66	\$337,249.29
08/31/2011		Green Bank	Bank Service Fee	2600-000		\$544.21	\$336,705.08
09/30/2011		Green Bank	Bank Service Fee	2600-000		\$560.86	\$336,144.22
10/31/2011		Green Bank	Bank Service Fee	2600-000		\$507.43	\$335,636.79
11/30/2011		Green Bank	Bank Service Fee	2600-000		\$524.14	\$335,112.65
12/15/2011	5001	George Adams and Company	Bond Payment	2300-000		\$390.61	\$334,722.04
12/27/2011	5001	VOID: George Adams and Company		2300-003		(\$390.61)	\$335,112.65
12/28/2011	5002	George Adams and Company	Bond Payment	2300-000		\$348.67	\$334,763.98
12/30/2011		Green Bank	Bank Service Fee	2600-000		\$540.77	\$334,223.21
01/31/2012		Green Bank	Bank Service Fee	2600-000		\$539.37	\$333,683.84
02/29/2012		Green Bank	Bank Service Fee	2600-000		\$503.72	\$333,180.12
03/30/2012		Green Bank	Bank Service Fee	2600-000		\$554.99	\$332,625.13
04/30/2012		Green Bank	Bank Service Fee	2600-000		\$502.12	\$332,123.01
05/31/2012		Green Bank	Bank Service Fee	2600-000		\$535.94	\$331,587.07
06/29/2012		Green Bank	Bank Service Fee	2600-000		\$535.08	\$331,051.99
07/31/2012		Green Bank	Bank Service Fee	2600-000		\$516.98	\$330,535.01
08/31/2012		Green Bank	Bank Service Fee	2600-000		\$585.00	\$329,950.01
09/28/2012		Green Bank	Bank Service Fee	2600-000		\$463.73	\$329,486.28
10/04/2012	5003	George Adams and Company	Bond Payment	2300-000		\$361.22	\$329,125.06
10/04/2012	5003	VOID: George Adams and Company		2300-003		(\$361.22)	\$329,486.28
10/04/2012	5004	George Adams and Company	Bond Payment	2300-000		\$361.22	\$329,125.06
10/31/2012		Green Bank	Bank Service Fee	2600-000		\$531.31	\$328,593.75
11/30/2012		Green Bank	Bank Service Fee	2600-000		\$547.35	\$328,046.40
12/31/2012		Green Bank	Bank Service Fee	2600-000		\$495.21	\$327,551.19
01/31/2013		Green Bank	Bank Service Fee	2600-000		\$528.56	\$327,022.63
02/28/2013		Green Bank	Bank Service Fee	2600-000		\$476.64	\$326,545.99
03/29/2013		Green Bank	Bank Service Fee	2600-000		\$526.94	\$326,019.05

SUBTOTALS \$337,723.95 \$12,231.84

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-35015-H1-7
 Case Name: *TSE PROPERTIES, LLC
 Primary Taxpayer ID #: **-***2257
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2009
 For Period Ending: 4/9/2019

Trustee Name: Rodney Tow
 Bank Name: Green Bank
 Checking Acct #: *****1501
 Account Title: DDA
 Blanket bond (per case limit): \$77,534,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2013		Green Bank	Bank Service Fee	2600-000		\$509.12	\$325,509.93
05/31/2013		Green Bank	Bank Service Fee	2600-000		\$559.16	\$324,950.77
06/28/2013		Green Bank	Bank Service Fee	2600-000		\$473.62	\$324,477.15
07/31/2013		Green Bank	Bank Service Fee	2600-000		\$523.60	\$323,953.55
08/30/2013		Green Bank	Bank Service Fee	2600-000		\$556.49	\$323,397.06
09/30/2013		Green Bank	Bank Service Fee	2600-000		\$471.36	\$322,925.70
10/03/2013	5005	George Adams & Co.	Bond Payment	2300-000		\$343.33	\$322,582.37
10/03/2013	5005	VOID: George Adams & Co.	Void of Check# 5005	2300-003		(\$343.33)	\$322,925.70
10/03/2013	5006	George Adams & Co.	Bond Payment	2300-000		\$343.33	\$322,582.37
10/11/2013	5007	City of Memphis (TN)	10/10/2013 #680	4110-000		\$3,335.00	\$319,247.37
10/31/2013		Green Bank	Bank Service Fee	2600-000		\$520.28	\$318,727.09
11/29/2013		Green Bank	Bank Service Fee	2600-000		\$514.32	\$318,212.77
12/31/2013		Green Bank	Bank Service Fee	2600-000		\$496.93	\$317,715.84
01/31/2014		Green Bank	Bank Service Fee	2600-000		\$545.77	\$317,170.07
02/28/2014		Green Bank	Bank Service Fee	2600-000		\$462.28	\$316,707.79
03/31/2014		Green Bank	Bank Service Fee	2600-000		\$478.09	\$316,229.70
04/30/2014		Green Bank	Bank Service Fee	2600-000		\$493.83	\$315,735.87
05/30/2014		Green Bank	Bank Service Fee	2600-000		\$525.93	\$315,209.94
06/30/2014		Green Bank	Bank Service Fee	2600-000		\$475.83	\$314,734.11
07/31/2014		Green Bank	Bank Service Fee	2600-000		\$507.88	\$314,226.23
08/29/2014		Green Bank	Bank Service Fee	2600-000		\$523.42	\$313,702.81
09/30/2014		Green Bank	Bank Service Fee	2600-000		\$473.56	\$313,229.25
10/08/2014	5008	George Adams & Co.	Bond Payment	2300-000		\$269.75	\$312,959.50
10/31/2014		Green Bank	Bank Service Fee	2600-000		\$537.82	\$312,421.68
11/28/2014		Green Bank	Bank Service Fee	2600-000		\$455.36	\$311,966.32
12/31/2014		Green Bank	Bank Service Fee	2600-000		\$503.41	\$311,462.91
01/30/2015		Green Bank	Bank Service Fee	2600-000		\$518.82	\$310,944.09
02/27/2015		Green Bank	Bank Service Fee	2600-000		\$453.21	\$310,490.88

SUBTOTALS

\$0.00

\$15,981.38

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-35015-H1-7
 Case Name: *TSE PROPERTIES, LLC
 Primary Taxpayer ID #: **-***2257
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2009
 For Period Ending: 4/9/2019

Trustee Name: Rodney Tow
 Bank Name: Green Bank
 Checking Acct #: *****1501
 Account Title: DDA
 Blanket bond (per case limit): \$77,534,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2015		Green Bank	Bank Service Fee	2600-000		\$484.87	\$310,006.01
04/30/2015		Green Bank	Bank Service Fee	2600-000		\$484.11	\$309,521.90
05/29/2015		Green Bank	Bank Service Fee	2600-000		\$499.47	\$309,022.43
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$482.58	\$308,539.85
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$530.01	\$308,009.84
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$464.96	\$307,544.88
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$480.27	\$307,064.61
10/06/2015	5009	International Sureties	Blanket Bond	2300-000		\$123.15	\$306,941.46
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$511.49	\$306,429.97
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$462.65	\$305,967.32
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$493.73	\$305,473.59
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$492.94	\$304,980.65
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$460.39	\$304,520.26
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$491.40	\$304,028.86
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$490.61	\$303,538.25
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$474.01	\$303,064.24
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$473.27	\$302,590.97
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$488.29	\$302,102.68
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$487.50	\$301,615.18
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$502.41	\$301,112.77
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$454.55	\$300,658.22
11/22/2016	5010	International Sureties	Bond	2300-000		\$100.73	\$300,557.49
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$469.52	\$300,087.97
12/27/2016		The Bankruptcy Estate of Two-State Equipment, Inc.	1/20/2017 #761	8500-002		\$27,928.95	\$272,159.02
12/27/2016		The Bankruptcy Estate of Car-Tex Consolidated, LTD	1/20/2017 #761	8500-002		\$50,538.57	\$221,620.45

SUBTOTALS

\$0.00

\$139,409.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-35015-H1-7
 Case Name: *TSE PROPERTIES, LLC
 Primary Taxpayer ID #: **-***2257
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2009
 For Period Ending: 4/9/2019

Trustee Name: Rodney Tow
 Bank Name: Green Bank
 Checking Acct #: *****1501
 Account Title: DDA
 Blanket bond (per case limit): \$77,534,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/27/2016		The Bankruptcy Estate of Nighthawk Vacuum Services, LP	1/20/2017 #761	8500-002		\$47,077.59	\$174,542.86
12/27/2016		The Bankruptcy Estate of Nighthawk Transport & Excavation	1/20/2017 #761	8500-002		\$135,268.71	\$39,274.15
12/27/2016		The Bankruptcy Estate of L & P Consolidated, LTD	1/20/2017 #761	8500-002		\$26,163.02	\$13,111.13
12/27/2016	5011	The Bankruptcy Estate of Nighthawk Transport & Excavation	VOIDED CHECK 1/20/2017 #761	8500-003		\$135,268.71	(\$122,157.58)
12/27/2016	5011	VOID: The Bankruptcy Estate of Nighthawk Transport & Excavation	VOIDED CHECK SENT OUT BY WIRE	8500-003		(\$135,268.71)	\$13,111.13
01/20/2017		Integrity Bank	Transfer Funds	9999-000		\$13,111.13	\$0.00

TOTALS:	\$337,723.95	\$337,723.95	\$0.00
Less: Bank transfers/CDs	\$337,723.95	\$13,111.13	
Subtotal	\$0.00	\$324,612.82	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$324,612.82	

For the period of 7/10/2009 to 4/9/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$0.00</u>
Total Internal/Transfer Receipts:	\$337,723.95
Total Compensable Disbursements:	\$37,635.98
Total Non-Compensable Disbursements:	<u>\$286,976.84</u>
Total Comp/Non Comp Disbursements:	<u>\$324,612.82</u>
Total Internal/Transfer Disbursements:	\$13,111.13

For the entire history of the account between 07/05/2011 to 4/9/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$0.00</u>
Total Internal/Transfer Receipts:	\$337,723.95
Total Compensable Disbursements:	\$37,635.98
Total Non-Compensable Disbursements:	<u>\$286,976.84</u>
Total Comp/Non Comp Disbursements:	<u>\$324,612.82</u>
Total Internal/Transfer Disbursements:	\$13,111.13

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-35015-H1-7
 Case Name: *TSE PROPERTIES, LLC
 Primary Taxpayer ID #: **-***2257
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2009
 For Period Ending: 4/9/2019

Trustee Name: Rodney Tow
 Bank Name: Green Bank
 Checking Acct #: *****1501
 Account Title: DDA
 Blanket bond (per case limit): \$77,534,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$338,071.40	\$338,071.40	\$0.00

For the period of 7/10/2009 to 4/9/2019

Total Compensable Receipts:	\$350,130.99
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$350,130.99</u>
Total Internal/Transfer Receipts:	\$350,835.08
Total Compensable Disbursements:	\$63,154.15
Total Non-Compensable Disbursements:	\$286,976.84
Total Comp/Non Comp Disbursements:	<u>\$350,130.99</u>
Total Internal/Transfer Disbursements:	\$350,835.08

For the entire history of the case between 07/10/2009 to 4/9/2019

Total Compensable Receipts:	\$350,130.99
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$350,130.99</u>
Total Internal/Transfer Receipts:	\$350,835.08
Total Compensable Disbursements:	\$63,154.15
Total Non-Compensable Disbursements:	\$286,976.84
Total Comp/Non Comp Disbursements:	<u>\$350,130.99</u>
Total Internal/Transfer Disbursements:	\$350,835.08

/s/ RODNEY TOW

RODNEY TOW